

CITY OF WEST CHICAGO

CORPORATE DISBURSEMENT REPORT

May 7, 2018

OPERATING ACCOUNT	\$	528,603.40
FUNDED BY:		-----
GENERAL FUND	\$	381,520.84
CAPITAL EQUIPMENT REPLACEMENT FUND	\$	411.65
SEWER FUND	\$	37,196.45
WATER FUND	\$	47,295.42
CAPITAL PROJECTS FUND	\$	25,527.12
DOWNTOWN TIF SPECIAL PROJECTS FUND	\$	23,591.95
MISCELLANEOUS DEPOSITS	\$	10,687.50
COMMUTER PARKING FUND	\$	2,372.47

APPROVED BY THE CITY COUNCIL ON:

DATE: 5/7/18

SIGNATURE: 

PENTAMATION - FINANCIAL MANAGEMENT SYSTEM
 DATE: 05/03/18
 TIME: 15:17:10

CITY OF WEST CHICAGO
 CHECK REGISTER - DISBURSEMENT FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.batch='G341' and transact.ck_date='20180507 00:00:00.000'
 ACCOUNTING PERIOD: 5/18

FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
105100	81779	05/07/18	13879	4 IMPRINT	010210	100 BLOOMING FEST FLOW	0.00
105100	81779	05/07/18	13879	4 IMPRINT	011030	100 BLOOMING FEST FLOW	0.00
TOTAL CHECK						0.00	269.96
105100	81780	05/07/18	14400	7 LAYER SOLUTIONS, INC	010503	APPLICATION DEVELOPMEN	0.00
105100	81780	05/07/18	14400	7 LAYER SOLUTIONS, INC	053443	APPLICATION DEVELOPMEN	0.00
105100	81780	05/07/18	14400	7 LAYER SOLUTIONS, INC	063447	APPLICATION DEVELOPMEN	0.00
105100	81780	05/07/18	14400	7 LAYER SOLUTIONS, INC	010503	ON-SITE APPLICATION DE	0.00
105100	81780	05/07/18	14400	7 LAYER SOLUTIONS, INC	053443	ON-SITE APPLICATION DE	0.00
105100	81780	05/07/18	14400	7 LAYER SOLUTIONS, INC	063447	ON-SITE APPLICATION DE	0.00
TOTAL CHECK						0.00	11,450.00
105100	81781	05/07/18	11103	ALBERT ABAD	063448	REIMBURSEMENT TO ALBER	0.00
105100	81781	05/07/18	11103	ALBERT ABAD	063448	REIMBURSEMENT TO ALBER	0.00
TOTAL CHECK						0.00	15.00
105100	81782	05/07/18	5384	AIRGAS USA, LLC	010925	CYLINDER RENTAL INVOIC	0.00
105100	81783	05/07/18	11546	ALL TYPES ELEVATORS, INC	063448	INVOICE #9827134 DATED	0.00
105100	81784	05/07/18	11462	ALTHOFF INDUSTRIES, INC.	063448	INVOICE #S415893 DATED	0.00
105100	81785	05/07/18	12365	ANDY FRAIN SERVICES	010613	INVOICE #253246	0.00
105100	81785	05/07/18	12365	ANDY FRAIN SERVICES	010613	INVOICE #253244	0.00
TOTAL CHECK						0.00	14,721.15
105100	81786	05/07/18	13068	AT & T	010613	SVC 4/14-5/13/18	0.00
105100	81787	05/07/18	13107	AT & T MOBILITY	010503	SVC 3/8-4/7/18	0.00
105100	81787	05/07/18	13107	AT & T MOBILITY	063447	SVC 3/8-4/7/18	0.00
TOTAL CHECK						0.00	580.98
105100	81788	05/07/18	3400	AT&T	063448	SVC4/16-5/15/18	0.00
105100	81788	05/07/18	3400	AT&T	010921	SVC4/16-5/15/18	0.00
105100	81788	05/07/18	3400	AT&T	053443	SVC4/16-5/15/18	0.00
105100	81788	05/07/18	3400	AT&T	063447	SVC4/16-5/15/18	0.00
105100	81788	05/07/18	3400	AT&T	053443	SVC 4/10-5/09/18	0.00
TOTAL CHECK						0.00	1,084.64
105100	81789	05/07/18	5774	AWWA SOURCE WATER PROTEC	063447	INVOICE #SS - STANDARD	0.00
105100	81790	05/07/18	5774	AWWA SOURCE WATER PROTEC	010910	MEMBERSHIP RENEWAL FOR	0.00
105100	81791	05/07/18	13584	AXON ENTERPRISES, INC	010613	QUOTE #Q-161533-3	0.00
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE	011029	INSPECTIONS/PROPERTY M	0.00
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 528 MA	0.00
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 2500 E	0.00
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE	011029	MISCELLANEOUS PLAN REV	0.00
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1955 P	0.00
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 1525 K	0.00
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE	011029	PLAN REVIEW FOR 209 S	0.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 2500 E	0.00	500.00
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1800 A	0.00	895.49
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1215 C	0.00	225.00
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 987 N	0.00	300.00
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 2500 E	0.00	750.00
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 1701 W	0.00	1,069.37
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 601 WE	0.00	1,069.37
105100	81792	05/07/18	1800	B & F CONSTRUCTION CODE 011029	PLAN REVIEW FOR 89 W N	0.00	1,284.00
TOTAL CHECK						0.00	23,404.94
105100	81793	05/07/18	12712	BARNES & THORNBURG, LLP 010910	PROFESSIONAL SERVICES	0.00	489.00
105100	81793	05/07/18	12712	BARNES & THORNBURG, LLP 053442	INVOICE #2098102	0.00	395.50
105100	81793	05/07/18	12712	BARNES & THORNBURG, LLP 053442	INVOICE #2098103	0.00	128.00
TOTAL CHECK						0.00	1,012.50
105100	81794	05/07/18	13790	BATTERY GIANT 010613	INVOICE #754	0.00	225.00
105100	81794	05/07/18	13790	BATTERY GIANT 010613	INVOICE #777	0.00	107.80
TOTAL CHECK						0.00	332.80
105100	81795	05/07/18	14596	BAXTER & WOODMAN, INC 053442	PO#86009-ENG SVC INDUS	0.00	800.00
105100	81796	05/07/18	14784	BRADEN BUSINESS SYSTEMS 010613	INVOICE #479324	0.00	37.00
105100	81796	05/07/18	14784	BRADEN BUSINESS SYSTEMS 011030	MUSEUM COPIER CONTRACT	0.00	50.02
TOTAL CHECK						0.00	87.02
105100	81797	05/07/18	12859	BRISTOL HOSE & FITTING 010925	INVOICE #3365991 DATED	0.00	144.67
105100	81797	05/07/18	12859	BRISTOL HOSE & FITTING 010925	INVOICE #3366120 DATED	0.00	67.19
105100	81797	05/07/18	12859	BRISTOL HOSE & FITTING 010925	INVOICE #3366825 DATED	0.00	27.18
TOTAL CHECK						0.00	239.04
105100	81798	05/07/18	14710	BUCHANAN ENERGY (N) LLC 01	5,000 GALS 89 RFG &	0.00	4,601.60
105100	81798	05/07/18	14710	BUCHANAN ENERGY (N) LLC 01	5,000 GALS 89 RFG &	0.00	11,693.50
TOTAL CHECK						0.00	16,295.10
105100	81799	05/07/18	11977	MERLE BURLEIGH 010208	PO#87602-WEEKWEBSITE	0.00	750.00
105100	81800	05/07/18	12268	CALL ONE 01	SVC 4/15-5/14/18	0.00	39,026.76
105100	81801	05/07/18	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #4025496841 DA	0.00	441.95
105100	81801	05/07/18	6441	CANON BUSINESS SOLUTIONS 063448	INVOICE #4025495829 DA	0.00	53.32
TOTAL CHECK						0.00	495.27
105100	81802	05/07/18	13021	CASE LOTS, INC 010921	INVOICE #00135 DATED 0	0.00	270.00
105100	81803	05/07/18	1843	CEMETERY MANAGEMENT, INC 010923	FY2018 CEMETERY SEXTON	0.00	725.00
105100	81804	05/07/18	14864	CHENPING, NI 28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	81805	05/07/18	12380	CINTAS CORPORATION 010921	PO#87847-CARPET RUNNE	0.00	59.96
105100	81805	05/07/18	12380	CINTAS CORPORATION 063448	PO#87847-CARPET RUNNE	0.00	15.05
TOTAL CHECK						0.00	75.01

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105100	81806	05/07/18	12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94024907 DA	0.00	174.00
105100	81806	05/07/18	12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94024937 DA	0.00	174.00
105100	81806	05/07/18	12902	CINTAS FIRE PROTECTION	010921	INVOICE #0F94025054 DA	0.00	165.00
TOTAL CHECK						0.00	513.00	
105100	81807	05/07/18	10301	CLARK DIETZ INC	053445	PO#84237-FILTER REPLA	0.00	1,371.43
105100	81808	05/07/18	11643	CLIFFORD-WALD	010504	1 YEAR EXTENDED HARDWA	0.00	1,325.00
105100	81809	05/07/18	3223	COLLEGE OF DUPAGE	010613	REGISTRATION STATEMENT	0.00	149.00
105100	81810	05/07/18	13089	COMCAST	010503	SVC 4/15-5/14/18	0.00	995.00
105100	81811	05/07/18	13257	COMCAST CABLE	063448	SVC 4/25-5/24/18	0.00	83.79
105100	81811	05/07/18	13257	COMCAST CABLE	010925	SVC 4/27-5/26/18	0.00	191.62
105100	81811	05/07/18	13257	COMCAST CABLE	010614	SVC 4/19-5/18/18	0.00	84.90
105100	81811	05/07/18	13257	COMCAST CABLE	010921	SVC 4/20-5/19/18	0.00	207.52
TOTAL CHECK						0.00	567.83	
105100	81812	05/07/18	151	COMED	010926	SVC 3/20-4/18/18	0.00	3,067.38
105100	81813	05/07/18	152	COMMONWEALTH EDISON	010926	SVC6/16-4/16/18	0.00	710.68
105100	81813	05/07/18	152	COMMONWEALTH EDISON	433476	SVC6/16-4/16/18	0.00	1,775.47
105100	81813	05/07/18	152	COMMONWEALTH EDISON	010208	SVC6/16-4/16/18	0.00	75.63
105100	81813	05/07/18	152	COMMONWEALTH EDISON	053443	SVC6/16-4/16/18	0.00	405.33
105100	81813	05/07/18	152	COMMONWEALTH EDISON	010921	SVC6/16-4/16/18	0.00	377.03
105100	81813	05/07/18	152	COMMONWEALTH EDISON	010926	SVC 3/15-4/13/18	0.00	84.49
TOTAL CHECK						0.00	3,428.63	
105100	81814	05/07/18	5749	COMMUNICATIONS DIRECT	010925	INVOICE #SR114069 DATE	0.00	15.00
105100	81815	05/07/18	12307	COMMUNITY HIGH SCHOOL/ T	093454	GOODIE BAG ASSEMBLY SE	0.00	100.00
105100	81816	05/07/18	11830	THE CONCEPT MILL	010208	WINDOW TO WEST CHICAGO	0.00	1,200.00
105100	81817	05/07/18	2810	CORE & MAIN, LP	053443	SEWER COUPLING ADAPTO	0.00	218.00
105100	81817	05/07/18	2810	CORE & MAIN, LP	053443	INVOICE #I728589 DATED	0.00	720.78
TOTAL CHECK						0.00	938.78	
105100	81818	05/07/18	14405	CURRAN CONTRACTING COMPA	083453	PO#88195-UPM COLD PAT	0.00	564.00
105100	81819	05/07/18	12060	CURRENT TECHNOLOGIES COR	010503	ON-SITE REPAIR TO AUDI	0.00	933.50
105100	81820	05/07/18	14823	DABAREINER, TOM	011028	REIMBURSEMENT FOR REGI	0.00	100.00
105100	81820	05/07/18	14823	DABAREINER, TOM	011028	REIMBURSEMENT FOR CONF	0.00	1,064.28
105100	81820	05/07/18	14823	DABAREINER, TOM	011028	REIMBURSEMENT FOR CONF	0.00	105.80
TOTAL CHECK						0.00	1,270.08	
105100	81821	05/07/18	2609	DON MC CUE CHEVROLET	010925	ROD #345 PARTS	0.00	108.76
105100	81821	05/07/18	2609	DON MC CUE CHEVROLET	010925	TENSION /PULLEY #342	0.00	248.56
105100	81821	05/07/18	2609	DON MC CUE CHEVROLET	010925	BOLT/WASHTER/NUT STOC	0.00	64.02
105100	81821	05/07/18	2609	DON MC CUE CHEVROLET	010925	INVOICE #405864 DATED	0.00	328.44

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
TOTAL CHECK						0.00	749.78	
105100	81822	05/07/18	4175	DU-COMM	010613	INVOICE #16292	0.00	127,592.75
105100	81822	05/07/18	4175	DU-COMM	010613	INVOICE #16336	0.00	6,581.90
TOTAL CHECK						0.00	134,174.65	
105100	81823	05/07/18	6146	DUPAGE COUNTY	010910	TRANSFER STATION FEES	0.00	27,909.02
105100	81824	05/07/18	892	DUPAGE COUNTY TREASURER	010613	INVOICE # IA 415	0.00	750.00
105100	81825	05/07/18	10714	DUPAGE CTY DIV OF TRANSP	083453	INVOICE #4026 DATED 04	0.00	345.07
105100	81826	05/07/18	13958	ELITE DOCUMENT SOLUTIONS	010510	KYOCERA 6550CI TONERS	0.00	184.99
105100	81826	05/07/18	13958	ELITE DOCUMENT SOLUTIONS	053443	KYOCERA 6550CI TONERS	0.00	184.99
105100	81826	05/07/18	13958	ELITE DOCUMENT SOLUTIONS	063447	KYOCERA 6550CI TONERS	0.00	184.99
105100	81826	05/07/18	13958	ELITE DOCUMENT SOLUTIONS	010510	5 TYPES OF COLOR COPIE	0.00	212.78
105100	81826	05/07/18	13958	ELITE DOCUMENT SOLUTIONS	053443	5 TYPES OF COLOR COPIE	0.00	159.59
105100	81826	05/07/18	13958	ELITE DOCUMENT SOLUTIONS	063447	5 TYPES OF COLOR COPIE	0.00	159.58
105100	81826	05/07/18	13958	ELITE DOCUMENT SOLUTIONS	010613	INVOICE #5936	0.00	213.98
TOTAL CHECK						0.00	1,300.90	
105100	81827	05/07/18	12845	EMERGENCY TELEPHONE SYST	010613	INVOICE #18-RMS122	0.00	2,111.32
105100	81828	05/07/18	12964	FACTORY CLEANING EQUIPME	063448	INVOICE #105072 DATED	0.00	3,464.23
105100	81829	05/07/18	3597	FEDEX CORPORATION	083453	DELIVERY FEES	0.00	21.75
105100	81829	05/07/18	3597	FEDEX CORPORATION	083453	DEL FEES	0.00	21.75
105100	81829	05/07/18	3597	FEDEX CORPORATION	053445	DEL FEES	0.00	25.99
TOTAL CHECK						0.00	69.49	
105100	81830	05/07/18	11756	FEECE OIL CO.	010925	INVOICE #1735273 DATED	0.00	916.30
105100	81831	05/07/18	6613	ARLENE FISHER	053443	SUPPORT HOURS PROVIDED	0.00	697.50
105100	81831	05/07/18	6613	ARLENE FISHER	063447	SUPPORT HOURS PROVIDED	0.00	697.50
TOTAL CHECK						0.00	1,395.00	
105100	81832	05/07/18	11329	ROBERT FLATTER	063448	REIMBURSEMENT TO ROB F	0.00	325.00
105100	81832	05/07/18	11329	ROBERT FLATTER	063448	REIMBURSEMENT TO ROB F	0.00	249.00
TOTAL CHECK						0.00	574.00	
105100	81833	05/07/18	4554	FLEET SAFETY SUPPLY	063447	INVOICE #70106 DATED 0	0.00	190.92
105100	81834	05/07/18	3491	FLOLO CORPORATION	063448	INVOICE #097409 DATED	0.00	581.25
105100	81835	05/07/18	11241	FOCUS LOGISTICS INC	28	RELEASE OF DEPOSIT HEL	0.00	6,187.50
105100	81836	05/07/18	7565	FORESTRY SUPPLIERS, INC.	010924	INVOICE #333618-00 DAT	0.00	208.92
105100	81837	05/07/18	14670	FOX VALLEY TECHNICAL COL	010613	STATEMENT FROM 04 18 2	0.00	225.00
105100	81838	05/07/18	14509	G SNOW & SONS	063447	INVOICE #10391 DATED 0	0.00	2,600.00

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105100	81839	05/07/18	14755	GOVTEMPSUSA	053443	JACLYN M STERN	0.00	1,223.60
105100	81839	05/07/18	14755	GOVTEMPSUSA	063447	JACLYN M STERN	0.00	1,223.60
TOTAL CHECK						0.00	2,447.20	
105100	81840	05/07/18	14868	GOVTEMPSUSA	053443	JACKIE STERN	0.00	1,080.00
105100	81840	05/07/18	14868	GOVTEMPSUSA	063447	JACKIE STERN	0.00	1,080.00
TOTAL CHECK						0.00	2,160.00	
105100	81841	05/07/18	2013	GRAINGER	083453	LED REPLACEMENT LAMP	0.00	281.01
105100	81841	05/07/18	2013	GRAINGER	063447	INVOICE #9756889946 DA	0.00	70.25
105100	81841	05/07/18	2013	GRAINGER	063447	INVOICE #9756889946 DA	0.00	441.54
105100	81841	05/07/18	2013	GRAINGER	083453	COM ED UTILITY INCENT	0.00	-165.00
105100	81841	05/07/18	2013	GRAINGER	063448	DOOR JAMB WEATHERSTRI	0.00	207.75
105100	81841	05/07/18	2013	GRAINGER	010924	CHAIN SAW CHAPS	0.00	123.20
105100	81841	05/07/18	2013	GRAINGER	010924	GLOVE CHAINSAW PROTEC	0.00	91.36
105100	81841	05/07/18	2013	GRAINGER	010921	ITEM #5YN73 - BELL AND	0.00	1,685.00
105100	81841	05/07/18	2013	GRAINGER	010921	CLEAN TISSUES,GLOVES	0.00	111.72
105100	81841	05/07/18	2013	GRAINGER	010924	STEEL MAILBOX	0.00	263.40
105100	81841	05/07/18	2013	GRAINGER	010925	NUT, BOLTS #396 PARTS	0.00	36.58
TOTAL CHECK						0.00	3,146.81	
105100	81842	05/07/18	11333	GRAYBAR ELECTRIC CO., IN	083453	SHAKESPEARE AP20-14.5-	0.00	7,119.09
105100	81842	05/07/18	11333	GRAYBAR ELECTRIC CO., IN	083453	INVOICE #9303018453 DA	0.00	383.46
TOTAL CHECK						0.00	7,502.55	
105100	81843	05/07/18	12995	GREAT AMERICA LEASING CO	010613	INVOICE #22505603	0.00	79.85
105100	81844	05/07/18	561	HAGGERTY FORD	010925	MODULE AIR #396 PARTS	0.00	209.14
105100	81844	05/07/18	561	HAGGERTY FORD	010925	WIRE ASY #396	0.00	20.02
105100	81844	05/07/18	561	HAGGERTY FORD	010925	NUT & WASH #396	0.00	-9.58
105100	81844	05/07/18	561	HAGGERTY FORD	010925	WHEEL ALIGNMENT FRON	0.00	69.95
TOTAL CHECK						0.00	289.53	
105100	81845	05/07/18	14186	HARRINGTON INDUSTRIAL PL	063448	INVOICE #023D9474 DATE	0.00	191.32
105100	81845	05/07/18	14186	HARRINGTON INDUSTRIAL PL	063448	INVOICE #023D9474 DATE	0.00	-130.20
105100	81845	05/07/18	14186	HARRINGTON INDUSTRIAL PL	063448	INVOICE #023D9557 DATE	0.00	41.75
105100	81845	05/07/18	14186	HARRINGTON INDUSTRIAL PL	063448	INVOICE #023D9832 DATE	0.00	87.60
105100	81845	05/07/18	14186	HARRINGTON INDUSTRIAL PL	063448	INVOICE #023E0622 DATE	0.00	126.81
TOTAL CHECK						0.00	317.28	
105100	81846	05/07/18	12373	HAZCHEM ENVIRONMENTAL CO	010921	INVOICE #18-19324 DATE	0.00	550.13
105100	81847	05/07/18	11307	HEALTH SMART	010501	PO#86882-MARCH 18	0.00	100.00
105100	81848	05/07/18	14052	HELMICK, JORDAN	28	LETTER OF INTENT REFUN	0.00	1,500.00
105100	81849	05/07/18	11127	HERITAGE-CRYSTAL CLEAN,	010925	INVOICE #15071918 DATE	0.00	50.00
105100	81850	05/07/18	4715	ICMA	010210	MEMBERSHIP RENEWAL DUE	0.00	1,400.00
105100	81851	05/07/18	4836	ILLINOIS MUNICIPAL LEAGU	010501	INVOICE 0028441-IN - W	0.00	35.00

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CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT
105100	81852	05/07/18 13588	ILLINOIS STATE TOLL HIGH	010613	INVOICE #G125000002870	0.00	30.00
105100	81853	05/07/18 14865	INTERSTATE POWER SYSTEMS	053443	INVOICE #C042024812:01	0.00	343.60
105100	81854	05/07/18 14175	IT SAVVY	010613	INVOICE #22472482	0.00	372.37
105100	81855	05/07/18 14307	JP MORGAN CHASE BANK, N.	010613	SUBPOENA COMPLIANCE FE	0.00	16.31
105100	81856	05/07/18 11134	JUST SAFETY, LTD.	063447	FIRST AID SERVICES	0.00	93.55
105100	81856	05/07/18 11134	JUST SAFETY, LTD.	010924	FIRST AID SERVICES	0.00	69.25
TOTAL CHECK						0.00	162.80
105100	81857	05/07/18 13555	JX ENTERPRISES, INC	053443	INVOICE #2530906P DATE	0.00	482.52
105100	81857	05/07/18 13555	JX ENTERPRISES, INC	043439	INVOICE #2530556P DATE	0.00	131.39
105100	81857	05/07/18 13555	JX ENTERPRISES, INC	043439	INVOICE #2530556P DATE	0.00	-131.39
105100	81857	05/07/18 13555	JX ENTERPRISES, INC	043439	INVOICE #2530557P DATE	0.00	131.39
105100	81857	05/07/18 13555	JX ENTERPRISES, INC	053443	INVOICE #2531369P	0.00	-121.39
105100	81857	05/07/18 13555	JX ENTERPRISES, INC	043439	INVOICE #2530990P DATE	0.00	140.13
105100	81857	05/07/18 13555	JX ENTERPRISES, INC	053443	INVOICE #2531101P DATE	0.00	77.79
105100	81857	05/07/18 13555	JX ENTERPRISES, INC	043439	INVOICE #2531213P DATE	0.00	140.13
TOTAL CHECK						0.00	850.57
105100	81858	05/07/18 12639	KIESLER'S POLICE SUPPLY,	010613	INVOICE #0857534	0.00	3,578.00
105100	81859	05/07/18 12643	KIMBALL MIDWEST	010925	INVOICE #6258675 DATED	0.00	151.28
105100	81859	05/07/18 12643	KIMBALL MIDWEST	010925	INVOICE #6221913 DATED	0.00	309.48
105100	81859	05/07/18 12643	KIMBALL MIDWEST	010925	INVOICE #6221919 DATED	0.00	118.11
105100	81859	05/07/18 12643	KIMBALL MIDWEST	010924	INVOICE #6144823 DATED	0.00	247.17
TOTAL CHECK						0.00	826.04
105100	81860	05/07/18 14376	KLEIN, THORPE & JENKINS,	010110	BALL HORTICULTURAL REA	0.00	75.00
105100	81860	05/07/18 14376	KLEIN, THORPE & JENKINS,	010110	NORIX FURNITURE REAL E	0.00	900.00
105100	81860	05/07/18 14376	KLEIN, THORPE & JENKINS,	010110	PRITZKER REALTY GROUP	0.00	1,150.00
TOTAL CHECK						0.00	2,125.00
105100	81861	05/07/18 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARING	0.00	600.00
105100	81861	05/07/18 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	450.00
105100	81861	05/07/18 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
105100	81861	05/07/18 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	600.00
105100	81861	05/07/18 11340	LAW OFFICES OF JOHN Z TO	011029	CONDUCT ADMINISTRATIVE	0.00	675.00
105100	81861	05/07/18 11340	LAW OFFICES OF JOHN Z TO	010613	CONDUCT ADMIN HEARINGS	0.00	300.00
TOTAL CHECK						0.00	2,925.00
105100	81862	05/07/18 14295	MACCARB, INC	063448	PO#87976-DEL CARBON D	0.00	2,442.50
105100	81863	05/07/18 14766	MARQUEZ, ADRIAN	010208	VOICE-OVER SERVICES -	0.00	193.12
105100	81863	05/07/18 14766	MARQUEZ, ADRIAN	010208	HIGH QUALITY LASER PAP	0.00	31.08
105100	81863	05/07/18 14766	MARQUEZ, ADRIAN	010210	LONG REACH STAPLER - B	0.00	10.00
TOTAL CHECK						0.00	234.20
105100	81864	05/07/18 481	MCCANN INDUSTRIES, INC.	063447	BALL JOINT	0.00	57.90
105100	81864	05/07/18 481	MCCANN INDUSTRIES, INC.	063447	TIE-ROD #512	0.00	174.48

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CASH ACCT	CHECK NO	ISSUE DT	VENDOR	DEPT-DIV	DESCRIPTION	SALES TAX	AMOUNT
TOTAL CHECK						0.00	232.38
105100	81865	05/07/18	231	MC MASTER-CARR SUPPLY CO 010924	DISP BATTERY, NAIL HA	0.00	100.60
105100	81865	05/07/18	231	MC MASTER-CARR SUPPLY CO 010924	ENGRAVING STAMP/TAGS	0.00	87.05
105100	81865	05/07/18	231	MC MASTER-CARR SUPPLY CO 010924	HIGH DEX PROT GLOVES	0.00	53.09
105100	81865	05/07/18	231	MC MASTER-CARR SUPPLY CO 010924	HIGH TENS TIE DOWNS F	0.00	197.79
105100	81865	05/07/18	231	MC MASTER-CARR SUPPLY CO 010924	INVOICE #60444818 DATE	0.00	355.78
TOTAL CHECK						0.00	794.31
105100	81866	05/07/18	11700	METROPOLITAN MAYORS CAUC 010110	METROPOLITAN MAYORS CA	0.00	200.00
105100	81867	05/07/18	14271	MEXICAN CULTURAL CENTER- 093454	2ND OF FOUR DISBURSEME	0.00	4,000.00
105100	81868	05/07/18	11129	MOE FUNDS 010501	JUNE '18 150 INS	0.00	32,485.70
105100	81868	05/07/18	11129	MOE FUNDS 053443	JUNE '18 150 INS	0.00	7,746.59
105100	81868	05/07/18	11129	MOE FUNDS 063447	JUNE '18 150 INS	0.00	7,746.59
105100	81868	05/07/18	11129	MOE FUNDS 083453	JUNE '18 150 INS	0.00	749.67
105100	81868	05/07/18	11129	MOE FUNDS 093454	JUNE '18 150 INS	0.00	1,249.45
TOTAL CHECK						0.00	49,978.00
105100	81869	05/07/18	10925	MISSISSIPPI LIME COMPANY 063448	PO#87840-HYDRATEDLIME	0.00	4,135.82
105100	81869	05/07/18	10925	MISSISSIPPI LIME COMPANY 063448	PO#87840-HYDRATED LIME	0.00	4,293.27
105100	81869	05/07/18	10925	MISSISSIPPI LIME COMPANY 063448	PO#87840-HYDRATED LIM	0.00	4,295.02
TOTAL CHECK						0.00	12,724.11
105100	81870	05/07/18	13902	MOORE INDUSTRIAL 010924	RUBBER CLAMP	0.00	71.26
105100	81871	05/07/18	4735	NAPA AUTO PARTS 010925	CONTROL ARM & BALL	0.00	54.61
105100	81871	05/07/18	4735	NAPA AUTO PARTS 010925	AIR FILTERS	0.00	42.61
105100	81871	05/07/18	4735	NAPA AUTO PARTS 010925	AIR FILTERS-	0.00	-31.52
105100	81871	05/07/18	4735	NAPA AUTO PARTS 010925	QUICK STRUT#396	0.00	215.44
105100	81871	05/07/18	4735	NAPA AUTO PARTS 010925	INVOICE #4496-038573 D	0.00	308.76
TOTAL CHECK						0.00	589.90
105100	81872	05/07/18	14870	NATIONAL INFORMATION OFF 010613	NEW MEMBERSHIP- 2018	0.00	80.00
105100	81873	05/07/18	11464	NATIONAL POWER RODDING 28	REFUND OF TWO LARGE HY	0.00	1,500.00
105100	81874	05/07/18	1853	NATW, INC. 010613	INVOICE #NNO7756	0.00	1,373.35
105100	81875	05/07/18	2359	NEW PIG CORPORATION 053443	SUPPLEMENTAL TO P.O. #	0.00	40.89
105100	81875	05/07/18	2359	NEW PIG CORPORATION 063447	SUPPLEMENTAL TO P.O. #	0.00	40.89
TOTAL CHECK						0.00	81.78
105100	81876	05/07/18	14386	OPEN WORKS 010921	PO#87852-JANITORIAL S	0.00	3,817.00
105100	81876	05/07/18	14386	OPEN WORKS 433476	PO#87852-JANITORIAL S	0.00	295.00
105100	81876	05/07/18	14386	OPEN WORKS 063448	PO#87852-JANITORIAL S	0.00	2,010.00
105100	81876	05/07/18	14386	OPEN WORKS 010921	PO#87852-JANITORIAL	0.00	3,817.00
105100	81876	05/07/18	14386	OPEN WORKS 063448	PO#87852-JANITORIAL	0.00	2,010.00
105100	81876	05/07/18	14386	OPEN WORKS 433476	PO#87852-JANITORIAL	0.00	295.00
TOTAL CHECK						0.00	12,244.00

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105100	81877	05/07/18	14569	ORKIN	063448	PO#87865-PEST CONTROL	0.00	70.00
105100	81877	05/07/18	14569	ORKIN	010921	PO#87865-PEST CONTROL	0.00	275.00
105100	81877	05/07/18	14569	ORKIN	063448	PO#878658-PEST CONTRO	0.00	70.00
105100	81877	05/07/18	14569	ORKIN	010921	PO#878658-PEST CONTRO	0.00	175.00
105100	81877	05/07/18	14569	ORKIN	063448	PO#87865-PEST CONTROL	0.00	70.00
105100	81877	05/07/18	14569	ORKIN	010921	PO#87865-PEST CONTROL	0.00	175.00
TOTAL CHECK						0.00	835.00	
105100	81878	05/07/18	3739	PADDOCK PUBLICATIONS	083453	INVOICE #T4496939 DATE	0.00	121.90
105100	81878	05/07/18	3739	PADDOCK PUBLICATIONS	011028	NOTICE OF PUBLIC HEARI	0.00	813.05
105100	81878	05/07/18	3739	PADDOCK PUBLICATIONS	011028	THREE NOTICES OF PUBLI	0.00	326.60
TOTAL CHECK						0.00	1,261.55	
105100	81879	05/07/18	5353	PATRICK ENGINEERING, INC	093454	PROFESSIONAL SERVICES	0.00	14,742.50
105100	81880	05/07/18	255	PETTY CASH CITY HALL	010210	PETTY CASH REIMBURSEME	0.00	33.81
105100	81880	05/07/18	255	PETTY CASH CITY HALL	011028	PETTY CASH REIMBURSEME	0.00	2.00
105100	81880	05/07/18	255	PETTY CASH CITY HALL	011029	PETTY CASH REIMBURSEME	0.00	10.15
105100	81880	05/07/18	255	PETTY CASH CITY HALL	433476	PETTY CASH REIMBURSEME	0.00	7.00
TOTAL CHECK						0.00	52.96	
105100	81881	05/07/18	13590	PHALEN CONSULTING, INC	011030	MAY 2018 OPERATING FEE	0.00	3,500.00
105100	81881	05/07/18	13590	PHALEN CONSULTING, INC	093454	MAY 2018 OPERATING FEE	0.00	3,500.00
TOTAL CHECK						0.00	7,000.00	
105100	81882	05/07/18	3714	POMP'S TIRE SERVICE, INC	010925	INVOICE #410565417 DAT	0.00	574.92
105100	81883	05/07/18	4051	R & M SPECIALTIES	010613	INVOICE #67276	0.00	390.00
105100	81884	05/07/18	1053	RANDALL PRESSURE SYSTEMS	010925	MISC PARTS #796	0.00	49.96
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1820401-IN	0.00	51.52
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1819994-IN	0.00	379.00
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1819996-IN	0.00	307.95
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1819998-IN	0.00	424.85
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1819999-IN	0.00	95.98
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1820000-IN	0.00	598.77
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1820002-IN	0.00	646.71
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1822491-IN	0.00	263.99
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1822492-IN	0.00	983.83
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1822493-IN	0.00	372.88
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1822494-IN	0.00	397.74
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1822495-IN	0.00	686.84
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1820966-IN	0.00	491.22
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1820965-IN	0.00	652.88
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1821169-IN	0.00	369.95
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1821170-IN	0.00	112.00
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1821171-IN	0.00	729.79
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1820291-IN	0.00	162.00
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1823100-IN	0.00	323.95
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1822808-IN	0.00	436.89
105100	81885	05/07/18	492	RAY O'HERRON, INC.	010613	INVOICE #1822807--IN	0.00	263.99

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TOTAL CHECK						0.00	8,752.73
105100	81886	05/07/18	12229	RJN GROUP, INC. 053443	RESOLUTION NO. 18-R-00	0.00	13,549.88
105100	81887	05/07/18	13908	RUSH TRUCK CENTERS OF IL 053443	INVOICE #3010167079 DA	0.00	30.67
105100	81887	05/07/18	13908	RUSH TRUCK CENTERS OF IL 053443	INVOICE #3010175181 DA	0.00	69.39
105100	81887	05/07/18	13908	RUSH TRUCK CENTERS OF IL 053443	CREDIT-3009082447	0.00	-18.79
105100	81887	05/07/18	13908	RUSH TRUCK CENTERS OF IL 053443	CREDIT	0.00	-212.80
105100	81887	05/07/18	13908	RUSH TRUCK CENTERS OF IL 053443	INV#E 3010152347	0.00	376.41
105100	81887	05/07/18	13908	RUSH TRUCK CENTERS OF IL 053443	INVOICE #3010106400 DA	0.00	60.70
105100	81887	05/07/18	13908	RUSH TRUCK CENTERS OF IL 053443	CRED-3008116692	0.00	-49.11
105100	81887	05/07/18	13908	RUSH TRUCK CENTERS OF IL 053443	CREDIT	0.00	-40.33
105100	81887	05/07/18	13908	RUSH TRUCK CENTERS OF IL 053443	INVOICE #3010185841 DA	0.00	96.56
105100	81887	05/07/18	13908	RUSH TRUCK CENTERS OF IL 053443	CREDIT	0.00	-66.50
TOTAL CHECK						0.00	246.20
105100	81888	05/07/18	4774	SAFETY LANE INSPECTIONS, 010925	INVOICE #17003 DATED 0	0.00	31.00
105100	81889	05/07/18	12709	SPRINT 010921	SVC 3/24-4/23/18	0.00	86.12
105100	81889	05/07/18	12709	SPRINT 010924	SVC 3/24-4/23/18	0.00	146.12
105100	81889	05/07/18	12709	SPRINT 053443	SVC 3/24-4/23/18	0.00	146.68
105100	81889	05/07/18	12709	SPRINT 063447	SVC 3/24-4/23/18	0.00	276.24
105100	81889	05/07/18	12709	SPRINT 063448	SVC 3/24-4/23/18	0.00	125.49
TOTAL CHECK						0.00	780.65
105100	81890	05/07/18	4095	STANDARD EQUIPMENT COMPA 053443	INVOICE #P05369 DATED	0.00	47.62
105100	81890	05/07/18	4095	STANDARD EQUIPMENT COMPA 053443	INVOICE #P05519 DATED	0.00	116.56
TOTAL CHECK						0.00	164.18
105100	81891	05/07/18	11950	STATE FIRE MARSHALL 063448	INVOICE #5125091814 DA	0.00	75.00
105100	81891	05/07/18	11950	STATE FIRE MARSHALL 063448	INVOICE #5125092092 DA	0.00	75.00
TOTAL CHECK						0.00	150.00
105100	81892	05/07/18	1320	STEINER ELECTRIC 083453	LS#15 WARNING SIREN	0.00	120.85
105100	81892	05/07/18	1320	STEINER ELECTRIC 083453	STREET LITE BULBS	0.00	27.69
105100	81892	05/07/18	1320	STEINER ELECTRIC 083453	BAD BULB	0.00	-27.69
TOTAL CHECK						0.00	120.85
105100	81893	05/07/18	14283	STEPHENS PUBLISHING COMP 010613	INVOICE #24811	0.00	294.72
105100	81894	05/07/18	12919	STEVE PIPER & SONS, INC. 083453	RESOLUTION NO. 18-R-00	0.00	1,560.25
105100	81894	05/07/18	12919	STEVE PIPER & SONS, INC. 083453	RESOLUTION NO. 18-R-00	0.00	13,081.50
TOTAL CHECK						0.00	14,641.75
105100	81895	05/07/18	284	STRAND ASSOCIATES, INC. 083453	PO#86659-ENG SVC WC E	0.00	400.92
105100	81896	05/07/18	1762	SUBURBAN LABORATORIES, I 063447	INVOICE #154284 DATED	0.00	355.00
105100	81897	05/07/18	5706	SUPERIOR POWER WASHING I 010613	INVOICE #3006	0.00	325.00
105100	81898	05/07/18	14881	SUTOR, MANFRED 05	REFUND OF CREDIT BALAN	0.00	14.80

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105100	81899	05/07/18	3349	TRAFFIC CONTROL AND PROT 083453	STAINLESS STEEL STRAP	0.00	273.90
105100	81899	05/07/18	3349	TRAFFIC CONTROL AND PROT 083453	MISC SIGNS	0.00	259.80
105100	81899	05/07/18	3349	TRAFFIC CONTROL AND PROT 083453	MISC SIGN NO PARKING	0.00	109.20
105100	81899	05/07/18	3349	TRAFFIC CONTROL AND PROT 083453	MISC SIGN-BRUSH	0.00	278.00
TOTAL CHECK						0.00	920.90
105100	81900	05/07/18	13310	ULINE 010613	INVOICE #96576406	0.00	319.43
105100	81901	05/07/18	14793	UNITED RENTALS PUMP SOLU 053443	INVOICE #154781679-003	0.00	881.65
105100	81901	05/07/18	14793	UNITED RENTALS PUMP SOLU 053443	INVOICE #151466544-004	0.00	2,287.48
TOTAL CHECK						0.00	3,169.13
105100	81902	05/07/18	4406	U.S.A. BLUEBOOK 063447	LOCKOUT/TAGOUT STA	0.00	169.06
105100	81902	05/07/18	4406	U.S.A. BLUEBOOK 063447	DICKSON CIRCULAR CHAR	0.00	256.27
105100	81902	05/07/18	4406	U.S.A. BLUEBOOK 063447	RED B GONE CASE	0.00	189.25
TOTAL CHECK						0.00	614.58
105100	81903	05/07/18	14843	VERIZON CONNECT FLEET US 010925	VEHICLE TRACKING SUBSC	0.00	544.00
105100	81904	05/07/18	4207	VERIZON WIRELESS 010210	SVC 3/24-4/23/18	0.00	111.80
105100	81904	05/07/18	4207	VERIZON WIRELESS 010613	SVC 3/24-4/23/18	0.00	1,104.52
105100	81904	05/07/18	4207	VERIZON WIRELESS 010501	SVC 3/24-4/23/18	0.00	36.53
105100	81904	05/07/18	4207	VERIZON WIRELESS 010510	SVC 3/24-4/23/18	0.00	55.90
105100	81904	05/07/18	4207	VERIZON WIRELESS 011029	SVC 3/24-4/23/18	0.00	69.15
105100	81904	05/07/18	4207	VERIZON WIRELESS 010208	SVC 3/24-4/23/18	0.00	74.64
105100	81904	05/07/18	4207	VERIZON WIRELESS 053443	SVC 3/24-4/23/18	0.00	19.00
105100	81904	05/07/18	4207	VERIZON WIRELESS 063447	SVC 3/24-4/23/18	0.00	19.01
105100	81904	05/07/18	4207	VERIZON WIRELESS 011029	SVC 3/24-4/23/18	0.00	114.03
105100	81904	05/07/18	4207	VERIZON WIRELESS 010510	SVC 3/24-4/23/18	0.00	38.01
105100	81904	05/07/18	4207	VERIZON WIRELESS 010613	SVC 3/24-4/23/18	0.00	114.03
105100	81904	05/07/18	4207	VERIZON WIRELESS 053443	SVC 3/10-4-9/18	0.00	494.17
105100	81904	05/07/18	4207	VERIZON WIRELESS 010613	SVC 3/7-4/6/18	0.00	1,491.49
105100	81904	05/07/18	4207	VERIZON WIRELESS 010614	SVC 3/7-4/6/18	0.00	76.02
105100	81904	05/07/18	4207	VERIZON WIRELESS 010210	SVC 3/7-4/6/18	0.00	38.01
105100	81904	05/07/18	4207	VERIZON WIRELESS 010504	SVC 3/7-4/6/18	0.00	38.01
105100	81904	05/07/18	4207	VERIZON WIRELESS 010502	SVC 3/7-4/6/18	0.00	38.03
105100	81904	05/07/18	4207	VERIZON WIRELESS 010503	SVC 3/7-4/6/18	0.00	38.01
105100	81904	05/07/18	4207	VERIZON WIRELESS 010110	SVC 3/7-4/6/18	0.00	38.01
TOTAL CHECK						0.00	4,008.37
105100	81905	05/07/18	14866	VICKERY, JUDE 063447	INVOICE #279486 DATED	0.00	600.00
105100	81906	05/07/18	14894	WAHABUDDIN, MOHAMMED 05	REFUND OF CREDIT BALAN	0.00	579.69
105100	81907	05/07/18	1680	WEST CHICAGO FIRE PROTEC 010910	TRANSFER STATION FEES	0.00	5,515.05
105100	81908	05/07/18	308	WEST CHICAGO PRINTING 010613	REG ENVELOPES	0.00	223.00
105100	81908	05/07/18	308	WEST CHICAGO PRINTING 010613	INVOICE #40694	0.00	307.00
105100	81908	05/07/18	308	WEST CHICAGO PRINTING 010613	INVOICE #40695	0.00	307.00
105100	81908	05/07/18	308	WEST CHICAGO PRINTING 010613	INVOICE #40696	0.00	307.00
TOTAL CHECK						0.00	1,144.00

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CITY OF WEST CHICAGO
CHECK REGISTER - DISBURSEMENT FUND

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FUND - 40 - OPERATING FUND

CASH ACCT	CHECK NO	ISSUE DT	-----VENDOR-----	-----DEPT-DIV	-----DESCRIPTION-----	SALES TAX	AMOUNT	
105100	81909	05/07/18	302	WESTERN DUPAGE CHAMBER O	011030	2ND OF FOUR DISBURSEME	0.00	12,500.00
105100	81910	05/07/18	11177	WILKENS ANDERSON CO.	063448	INVOICE #S1176293.002	0.00	646.41
TOTAL CASH ACCOUNT						0.00	528,603.40	
TOTAL FUND						0.00	528,603.40	
TOTAL REPORT						0.00	528,603.40	

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 PAYMENT TYPE: CHECKS ONLY

FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
01	131100	INVENTORY-DIESEL	14710	BUCHANAN ENERGY (N) L	00088695-01	509636 G341	0.00	4601.60
01	131200	INVENTORY-GASOLI	14710	BUCHANAN ENERGY (N) L	00088695-01	509636 G341	0.00	11693.50
01	226900	SUSPENSE	12268	CALL ONE		120244-11259G341	0.00	39026.76
TOTAL GENERAL FUND							0.00	55321.86
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00088699-01	195120 G341	0.00	900.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00088699-02	195121 G341	0.00	1150.00
010110	4100	LEGAL FEES	14376	KLEIN, THORPE & JENKI	00088699-03	195117 G341	0.00	75.00
010110	4650	MISCELLANEOUS CO	11700	METROPOLITAN MAYORS C	00088703-01	MAYORCAUCUS G341	0.00	200.00
010110	4720	OTHER CHARGES	4207	VERIZON WIRELESS		980505522 G341	0.00	38.01
TOTAL CITY COUNCIL-OPERATIONS							0.00	2363.01
010208	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G341	0.00	74.64
010208	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS G341	0.00	75.63
010208	4212	ADVERTISING	11830	THE CONCEPT MILL	00088625-01	4785 G341	0.00	1200.00
010208	4212	ADVERTISING	14766	MARQUEZ, ADRIAN	00088634-03	REIMB OFFICEG341	0.00	193.12
010208	4225	OTHER CONTRACTUA	11977	MERLE BURLEIGH		MAY-18 G341	0.00	750.00
010208	4600	COMPUTER/OFFICE	14766	MARQUEZ, ADRIAN	00088634-01	REIMB OFFICEG341	0.00	31.08
TOTAL CITY ADMIN-MARKET/COMM							0.00	2324.47
010210	4112	MEMBERSHIPS/DUES	4715	ICMA	00088702-01	MEMBER143785G341	0.00	1400.00
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G341	0.00	38.01
010210	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G341	0.00	111.80
010210	4600	COMPUTER/OFFICE	14766	MARQUEZ, ADRIAN	00088634-02	REIMB OFFICEG341	0.00	10.00
010210	4650	MISCELLANEOUS CO	13879	4 IMPRINT	00088612-01	6260611 G341	0.00	134.98
010210	4720	OTHER CHARGES	255	PETTY CASH CITY HALL	00088721-01	APRIL-18 G341	0.00	33.81
TOTAL CITY ADMIN-ADMIN							0.00	1728.60
010501	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS		JUNE 2018 G341	0.00	32485.70
010501	4053	HEALTH/DENTAL/LI	11307	HEALTH SMART		F0318032 G341	0.00	100.00
010501	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		585742141 G341	0.00	36.53
010501	4212	ADVERTISING	4836	ILLINOIS MUNICIPAL LE	00088604-01	0028441-IN G341	0.00	35.00
TOTAL ADMIN SERVICES-HR							0.00	32657.23
010502	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G341	0.00	38.03
TOTAL ADMIN SERVICES-ACCTG							0.00	38.03
010503	4109	NETWORK CHARGES	13089	COMCAST		900006701 G341	0.00	995.00
010503	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY		287247054518G341	0.00	393.75
010503	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS		980505522 G341	0.00	38.01
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088724-01	2711 G341	0.00	1110.00
010503	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088724-02	2711 G341	0.00	5760.00
010503	4425	HARDWARE MAINTEN	12060	CURRENT TECHNOLOGIES	00088727-01	719803 G341	0.00	933.50

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
TOTAL ADMIN SERVICES-IT							0.00	9230.26
010504	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	980505522	G341	0.00	38.01
010504	4425	HARDWARE MAINTEN	11643	CLIFFORD-WALD	00088453-01	IN0018369	0.00	1325.00
TOTAL ADMIN SERVICES-GIS							0.00	1363.01
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G341	0.00	55.90
010510	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G341	0.00	38.01
010510	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00088609-01	5917	0.00	212.78
010510	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00088698-01	5928	0.00	184.99
TOTAL ADMIN SERVICES-ADMIN							0.00	491.68
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00088594-01	RDLTVIO	0.00	300.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00088666-01	TOW/SZ/PRK	0.00	600.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00088666-02	RD LT IN PERG341	0.00	450.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00088670-01	LOC ORDIN VIG341	0.00	600.00
010613	4100	LEGAL FEES	11340	LAW OFFICES OF JOHN Z	00088718-01	RE LT CONT MG341	0.00	300.00
010613	4110	TRAINING & TUITI	14670	FOX VALLEY TECHNICAL	00088676-01	700221848	0.00	225.00
010613	4110	TRAINING & TUITI	3223	COLLEGE OF DUPAGE	00088675-01	0351752	0.00	149.00
010613	4112	MEMBERSHIPS/DUES	14870	NATIONAL INFORMATION	00088682-01	MEMBERSHIP	0.00	80.00
010613	4125	SOFTWARE MAINTEN	12845	EMERGENCY TELEPHONE S	00088667-01	18-RMS122	0.00	2111.32
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585742141	G341	0.00	1104.52
010613	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G341	0.00	114.03
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	40627	G341	0.00	223.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00088711-01	40694	0.00	307.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00088711-02	40695	0.00	307.00
010613	4211	PRINTING & BINDI	308	WEST CHICAGO PRINTING	00088711-03	40696	0.00	307.00
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00088673-01	16292	0.00	127592.75
010613	4221	DUCOMM QUARTERLY	4175	DU-COMM	00088673-02	16336	0.00	6581.90
010613	4225	OTHER CONTRACTUA	13068	AT & T	114559150	G341	0.00	60.42
010613	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS	980505522	G341	0.00	1491.49
010613	4225	OTHER CONTRACTUA	892	DUPAGE COUNTY TREASUR	00088589-01	IA 415	0.00	750.00
010613	4230	GRAFFITI REMOVAL	5706	SUPERIOR POWER WASHIN	00088719-01	3006	0.00	325.00
010613	4231	RECEPTION SUPPOR	12365	ANDY FRAIN SERVICES	00088599-01	253246	0.00	11403.60
010613	4232	CROSSING GUARD-C	12365	ANDY FRAIN SERVICES	00088599-02	253244	0.00	3317.55
010613	4501	POSTAL METER REN	12995	GREAT AMERICA LEASING	00088674-01	22505603	0.00	79.85
010613	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00088671-01	5936	0.00	213.98
010613	4502	COPIER FEES	14175	IT SAVVY	00088600-01	22472482	0.00	372.37
010613	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00088598-01	479324	0.00	37.00
010613	4601	FIELD EQUIPMENT	13790	BATTERY GIANT	00088602-02	777	0.00	107.80
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088588-01	1819994-IN	0.00	379.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088588-02	1819996-IN	0.00	307.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088588-03	1819998-IN	0.00	424.85
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088588-04	1819999-IN	0.00	95.98
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088588-05	1820000-IN	0.00	598.77
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088588-06	1820002-IN	0.00	646.71

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT	
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088591-01	1820291-IN	G341	0.00	162.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088601-01	1820401-IN	G341	0.00	51.52
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088668-01	1820966-IN	G341	0.00	491.22
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088668-02	182965-IN	G341	0.00	652.88
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088668-03	1821169-IN	G341	0.00	369.95
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088668-04	1821170-IN	G341	0.00	112.00
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088668-05	1821171-IN	G341	0.00	729.79
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088689-01	1822491-IN	G341	0.00	263.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088689-02	1822492-IN	G341	0.00	983.83
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088689-03	1855493-IN	G341	0.00	372.88
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088689-04	1822494-IN	G341	0.00	397.74
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088689-05	1822495-IN	G341	0.00	686.84
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088709-01	1822807-IN	G341	0.00	263.99
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088709-02	1822808	G341	0.00	436.89
010613	4615	UNIFORMS/SAFETY	492	RAY O'HERRON, INC.	00088716-01	1823100-IN	G341	0.00	323.95
010613	4618	AMMUNITION/FIREA	12639	KIESLER'S POLICE SUPP	00088590-01	0857534	G341	0.00	3578.00
010613	4618	AMMUNITION/FIREA	13584	AXON ENTERPRISES, INC	00088669-01	SI-1532295	G341	0.00	546.00
010613	4627	EDUCATIONAL PROG	14283	STEPHENS PUBLISHING C	00088597-01	24811	G341	0.00	294.72
010613	4627	EDUCATIONAL PROG	1853	NATW, INC.	00088595-01	NN07756	G341	0.00	1373.35
010613	4627	EDUCATIONAL PROG	4051	R & M SPECIALTIES	00088587-01	67276	G341	0.00	390.00
010613	4650	MISCELLANEOUS CO	13310	ULINE	00088586-01	96576406	G341	0.00	319.43
010613	4650	MISCELLANEOUS CO	13588	ILLINOIS STATE TOLL H	00088672-01	G12500002870	G341	0.00	30.00
010613	4650	MISCELLANEOUS CO	13790	BATTERY GIANT	00088602-01	754	G341	0.00	225.00
010613	4650	MISCELLANEOUS CO	14307	JP MORGAN CHASE BANK,	00088592-01	27514-WC1800	G341	0.00	16.31
TOTAL POLICE-OPERATIONS							0.00	175037.12	
010614	4202	TELEPHONE & ALAR	13257	COMCAST CABLE		877120038024	G341	0.00	84.90
010614	4225	OTHER CONTRACTUA	4207	VERIZON WIRELESS		980505522	G341	0.00	76.02
TOTAL POLICE-ESDA							0.00	160.92	
010910	4100	LEGAL FEES	12712	BARNES & THORNBURG, L	00088576-01	2098121	G341	0.00	489.00
010910	4112	MEMBERSHIPS/DUES	5774	AWWA SOURCE WATER PRO	00088640-01	7001537074	G341	0.00	211.00
010910	4365	PAYMENT TO TAXIN	1680	WEST CHICAGO FIRE PRO	00088726-01	JAN-MAR-18	G341	0.00	5515.05
010910	4365	PAYMENT TO TAXIN	6146	DUPAGE COUNTY	00088725-01	JAN-MARCH-18	G341	0.00	27909.02
TOTAL PUBLIC WORKS-ADMIN							0.00	34124.07	
010921	4202	TELEPHONE & ALAR	12709	SPRINT		539996026	G341	0.00	86.12
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00088658-01	OF94024907	G341	0.00	174.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00088658-02	OF94024937	G341	0.00	174.00
010921	4202	TELEPHONE & ALAR	12902	CINTAS FIRE PROTECTIO	00088658-03	OF94024937	G341	0.00	165.00
010921	4204	ELECTRIC	152	COMMONWEALTH EDISON		VARIOUS	G341	0.00	377.03
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV722374	G341	0.00	3817.00
010921	4219	CONTRACT JANITOR	14386	OPEN WORKS		INV731442	G341	0.00	3817.00
010921	4225	OTHER CONTRACTUA	12373	HAZCHEM ENVIRONMENTAL	00088648-01	18-19324	G341	0.00	550.13
010921	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION		344733686-89	G341	0.00	59.96
010921	4225	OTHER CONTRACTUA	13257	COMCAST CABLE		877120038010	G341	0.00	207.52

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010921	4225	OTHER CONTRACTUA	14569	ORKIN	014305021805G341		0.00	175.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	014305021724G341		0.00	275.00
010921	4225	OTHER CONTRACTUA	14569	ORKIN	143050218090G341		0.00	175.00
010921	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G341	0.00	142.19
010921	4650	MISCELLANEOUS CO	13021	CASE LOTS, INC	00088638-01 001135	G341	0.00	270.00
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	9767236947	G341	0.00	111.72
010921	4650	MISCELLANEOUS CO	2013	GRAINGER	00088390-01 9752872482	G341	0.00	1685.00
TOTAL PUBLIC WORKS-MUN PROP							0.00	12261.67
010923	4209	INTERMENT	1843	CEMETERY MANAGEMENT,	00087958-01 00-17299	G341	0.00	725.00
TOTAL PUBLIC WORKS-CEMETERIES							0.00	725.00
010924	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G341	0.00	146.12
010924	4604	TOOLS & EQUIPMEN	231	MC MASTER-CARR SUPPLY	00088657-01 60444818	G341	0.00	355.78
010924	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	30501	G341	0.00	69.25
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER	9756953866	G341	0.00	123.20
010924	4615	UNIFORMS/SAFETY	2013	GRAINGER	9760283888	G341	0.00	91.36
010924	4650	MISCELLANEOUS CO	12643	KIMBALL MIDWEST	00088691-01 6144823	G341	0.00	247.17
010924	4650	MISCELLANEOUS CO	13902	MOORE INDUSTRIAL	486804	G341	0.00	71.26
010924	4650	MISCELLANEOUS CO	2013	GRAINGER	9768632854	G341	0.00	263.40
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	60265838	G341	0.00	100.60
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	61096641	G341	0.00	87.05
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	61324336	G341	0.00	53.09
010924	4650	MISCELLANEOUS CO	231	MC MASTER-CARR SUPPLY	61324806	G341	0.00	197.79
010924	4650	MISCELLANEOUS CO	7565	FORESTRY SUPPLIERS, I	00088621-01 333618-00	G341	0.00	208.92
TOTAL PUBLIC WORKS-R & B							0.00	2014.99
010925	4202	TELEPHONE & ALAR	13257	COMCAST CABLE	877120038024G341		0.00	191.62
010925	4400	VEHICLE REPAIR	4774	SAFETY LANE INSPECTIO	00088662-01 17003	G341	0.00	31.00
010925	4400	VEHICLE REPAIR	561	HAGGERTY FORD	Q97146	G341	0.00	69.95
010925	4603	PARTS FOR VEHICL	1053	RANDALL PRESSURE SYST	I-18040-0	G341	0.00	49.96
010925	4603	PARTS FOR VEHICL	11127	HERITAGE-CRYSTAL CLEA	00088644-01 15071918	G341	0.00	50.00
010925	4603	PARTS FOR VEHICL	11756	FEECE OIL CO.	00088684-01 1735273	G341	0.00	916.30
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00088623-01 6221913	G341	0.00	309.48
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00088623-02 6221919	G341	0.00	118.11
010925	4603	PARTS FOR VEHICL	12643	KIMBALL MIDWEST	00088624-01 6258675	G341	0.00	151.28
010925	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00088617-01 3365991	G341	0.00	144.67
010925	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00088652-01 3366120	G341	0.00	67.19
010925	4603	PARTS FOR VEHICL	12859	BRISTOL HOSE & FITTIN	00088652-02 3366825	G341	0.00	27.18
010925	4603	PARTS FOR VEHICL	2013	GRAINGER	160987	G341	0.00	36.58
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	405626CVW	G341	0.00	108.76
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	45898CVW	G341	0.00	248.56
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	406070CVW	G341	0.00	64.02
010925	4603	PARTS FOR VEHICL	2609	DON MC CUE CHEVROLET	00088683-01 405864CVW	G341	0.00	328.44
010925	4603	PARTS FOR VEHICL	3714	POMP'S TIRE SERVICE,	00088685-01 41565417	G341	0.00	574.92
010925	4603	PARTS FOR VEHICL	4735	NAPA AUTO PARTS	4496-038373	G341	0.00	54.61

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-039287	G341	0.00	42.61
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-039203	G341	0.00	-31.52
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS		4496-038282	G341	0.00	215.44
010925	4603	PARTS FOR VEHICL	4735 NAPA AUTO PARTS	00088681-01	4496-038573	G341	0.00	308.76
010925	4603	PARTS FOR VEHICL	5384 AIRGAS USA, LLC	00088615-01	9952205547	G341	0.00	89.87
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		160988	G341	0.00	209.14
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		160976	G341	0.00	20.02
010925	4603	PARTS FOR VEHICL	561 HAGGERTY FORD		161000	G341	0.00	-9.58
010925	4603	PARTS FOR VEHICL	5749 COMMUNICATIONS DIRECT	00088627-01	SR114069	G341	0.00	15.00
010925	4650	MISCELLANEOUS CO	14843 VERIZON CONNECT FLEET	00087941-01	IN2429783	G341	0.00	544.00
TOTAL PUBLIC WORKS-MAINT GAR							0.00	4946.37
010926	4204	ELECTRIC	151 COMED		0923084066	G341	0.00	3067.38
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		0423168236	G341	0.00	84.49
010926	4204	ELECTRIC	152 COMMONWEALTH EDISON		VARIOUS	G341	0.00	710.68
TOTAL MOTOR FUEL TAX							0.00	3862.55
011028	4110	TRAINING & TUITI	14823 DABAREINER, TOM	00088608-01	REIMB REG	G341	0.00	100.00
011028	4110	TRAINING & TUITI	14823 DABAREINER, TOM	00088712-01	REIB CONF	G341	0.00	1064.28
011028	4110	TRAINING & TUITI	14823 DABAREINER, TOM	00088712-02	REIB CONF	G341	0.00	105.80
011028	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00088704-01	7793,7840,41	G341	0.00	326.60
011028	4200	LEGAL NOTICES	3739 PADDOCK PUBLICATIONS	00088715-01	8005-8081	G341	0.00	813.05
011028	4602	MAPS & PLATS	255 PETTY CASH CITY HALL	00088721-01	APRIL-18	G341	0.00	2.00
TOTAL COM DEV-PLANNING							0.00	2411.73
011029	4100	LEGAL FEES	11340 LAW OFFICES OF JOHN Z	00088611-01	MUN CODE VIOG	G341	0.00	675.00
011029	4113	ENFORCEMENT & IN	1800 B & F CONSTRUCTION CO	00088606-01	49216	G341	0.00	14375.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00088605-01	49122	G341	0.00	375.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00088605-02	49153	G341	0.00	750.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00088605-03	49164	G341	0.00	392.34
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00088605-04	49273	G341	0.00	1069.37
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00088605-05	49197	G341	0.00	200.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00088605-06	49202	G341	0.00	500.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00088605-07	49208	G341	0.00	895.49
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00088607-01	49098	G341	0.00	150.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00088713-01	49239	G341	0.00	225.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00088713-02	49242	G341	0.00	300.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00088713-03	49249	G341	0.00	750.00
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00088713-04	49256	G341	0.00	1069.37
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00088713-05	49273	G341	0.00	1069.37
011029	4120	PLAN REVIEW	1800 B & F CONSTRUCTION CO	00088713-06	49275	G341	0.00	1284.00
011029	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585742141	G341	0.00	69.15
011029	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673	G341	0.00	114.03
011029	4600	COMPUTER/OFFICE	255 PETTY CASH CITY HALL	00088721-01	APRIL-18	G341	0.00	10.15
TOTAL COM DEV-BUILDING & CODE							0.00	24273.27

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FUND - 01 - GENERAL FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
011030	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00088714-01 63	G341	0.00	3500.00
011030	4502	COPIER FEES	14784	BRADEN BUSINESS SYSTE	00088610-01 479045	G341	0.00	50.02
011030	4680	SPECIAL EVENTS	13879	4 IMPRINT	00088612-01 6260611	G341	0.00	134.98
011030	4680	SPECIAL EVENTS	302	WESTERN DUPAGE CHAMBE	00088706-01 2ND -18 RR	DG341	0.00	12500.00
TOTAL COM DEV-MUSEUM							0.00	16185.00
TOTAL FUND							0.00	381520.84

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FUND - 04 - CAPITAL EQUIP. REPLACE

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
043439	4804	VEHICLES	13555	JX ENTERPRISES, INC	00088631-01 2530556P	G341	0.00	131.39
043439	4804	VEHICLES	13555	JX ENTERPRISES, INC	00088631-01 2531367P	G341	0.00	-131.39
043439	4804	VEHICLES	13555	JX ENTERPRISES, INC	00088631-02 2530557P	G341	0.00	131.39
043439	4804	VEHICLES	13555	JX ENTERPRISES, INC	00088631-04 2530990P	G341	0.00	140.13
043439	4804	VEHICLES	13555	JX ENTERPRISES, INC	00088659-01 2531213P	G341	0.00	140.13
TOTAL CAPITAL EQUIPMENT REPLACE							0.00	411.65
TOTAL FUND							0.00	411.65

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
05	224601	UNADJUSTED CREDI	14881 SUTOR, MANFRED	00088696-01	CREDIT#03994G341		0.00	14.80
05	224601	UNADJUSTED CREDI	14894 WAHABUDDIN, MOHAMMED	00088710-01	CREDIT BAL G341		0.00	579.69
TOTAL SEWER FUND							0.00	594.49
053442	4100	LEGAL FEES	12712 BARNES & THORNBURG, L	00088576-02	2098102	G341	0.00	395.50
053442	4100	LEGAL FEES	12712 BARNES & THORNBURG, L	00088576-03	2098103	G341	0.00	128.00
053442	4225	OTHER CONTRACTUA	14596 BAXTER & WOODMAN, INC		0198602	G341	0.00	800.00
TOTAL SEWER-WWTR TREATMENT							0.00	1323.50
053443	4053	HEALTH/DENTAL/LI	11129 MOE FUNDS		JUNE 2018	G341	0.00	7746.59
053443	4202	TELEPHONE & ALAR	12709 SPRINT		539996026	G341	0.00	146.68
053443	4202	TELEPHONE & ALAR	3400 AT&T		VARIOUS	G341	0.00	399.82
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		342030672	G341	0.00	494.17
053443	4202	TELEPHONE & ALAR	4207 VERIZON WIRELESS		585040673	G341	0.00	19.00
053443	4204	ELECTRIC	152 COMMONWEALTH EDISON		VARIOUS	G341	0.00	405.33
053443	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00088724-01	2711	G341	0.00	370.00
053443	4225	OTHER CONTRACTUA	14400 7 LAYER SOLUTIONS, IN	00088724-02	2711	G341	0.00	1920.00
053443	4225	OTHER CONTRACTUA	14755 GOVTEMPSUSA	00088700-01	2502782	G341	0.00	1223.60
053443	4225	OTHER CONTRACTUA	14868 GOVTEMPSUSA	00088708-01	GT2018-107	G341	0.00	1080.00
053443	4225	OTHER CONTRACTUA	3400 AT&T		VARIOUS	G341	0.00	142.19
053443	4225	OTHER CONTRACTUA	6613 ARLENE FISHER	00088723-01	6	G341	0.00	697.50
053443	4402	LIFT STATION REP	14793 UNITED RENTALS PUMP S	00088620-01	154781679-00G341		0.00	881.65
053443	4402	LIFT STATION REP	14793 UNITED RENTALS PUMP S	00088626-01	151466544-00G341		0.00	2287.48
053443	4410	SEWER MAIN REPAI	12229 RJN GROUP, INC.	00088546-01	321701	G341	0.00	13549.88
053443	4410	SEWER MAIN REPAI	2810 CORE & MAIN, LP		I713422	G341	0.00	218.00
053443	4410	SEWER MAIN REPAI	2810 CORE & MAIN, LP	00088694-01	I728589	G341	0.00	720.78
053443	4502	COPIER FEES	13958 ELITE DOCUMENT SOLUTI	00088609-01	5917	G341	0.00	159.59
053443	4600	COMPUTER/OFFICE	13958 ELITE DOCUMENT SOLUTI	00088698-01	5928	G341	0.00	184.99
053443	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00088631-03	2531369P	G341	0.00	-121.39
053443	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00088631-03	2530906P	G341	0.00	482.52
053443	4603	PARTS FOR VEHICL	13555 JX ENTERPRISES, INC	00088631-05	2531101P	G341	0.00	77.79
053443	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00088628-01	3010106400	G341	0.00	60.70
053443	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00088628-01	3008116692	G341	0.00	-49.11
053443	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00088636-02	3008425840	G341	0.00	-212.80
053443	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00088636-03	3010152347	G341	0.00	376.41
053443	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00088661-01	3010167079	G341	0.00	30.67
053443	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00088661-02	3009082477	G341	0.00	69.39
053443	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00088661-03	30100185841	G341	0.00	96.56
053443	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00088661-04	3008227838	G341	0.00	-66.50
053443	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00088661-04	3009082447	G341	0.00	-18.79
053443	4603	PARTS FOR VEHICL	13908 RUSH TRUCK CENTERS OF	00088661-04	3009082446	G341	0.00	-40.33
053443	4603	PARTS FOR VEHICL	14865 INTERSTATE POWER SYST	00088632-01	C042024812.0G341		0.00	343.60
053443	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00088622-01	P05369	G341	0.00	47.62
053443	4603	PARTS FOR VEHICL	4095 STANDARD EQUIPMENT CO	00088660-01	P05519	G341	0.00	116.56
053443	4650	MISCELLANEOUS CO	2359 NEW PIG CORPORATION	00088613-01	22431955-00	G341	0.00	40.89
TOTAL SEWER-SANITARY COLLECTION							0.00	33881.04

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FUND - 05 - SEWER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
053445	4225	OTHER CONTRACTUA	10301	CLARK DIETZ INC	422981	G341	0.00	1371.43
053445	4806	OTHER CAPITAL OU	3597	FEDEX CORPORATION	6-161-37511	G341	0.00	25.99
TOTAL SEWER PLANT EQUIP REPLACE							0.00	1397.42
TOTAL FUND							0.00	37196.45

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 PAYMENT TYPE: CHECKS ONLY

FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	TITLE	VENDOR	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063447	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JUNE 2018	G341	0.00	7746.59
063447	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G341	0.00	276.24
063447	4202	TELEPHONE & ALAR	13107	AT & T MOBILITY	287247054518	G341	0.00	187.23
063447	4202	TELEPHONE & ALAR	4207	VERIZON WIRELESS	585040673	G341	0.00	19.01
063447	4207	LAB SERVICES	1762	SUBURBAN LABORATORIES	00088679-01 154284	G341	0.00	355.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088724-01 2711	G341	0.00	370.00
063447	4225	OTHER CONTRACTUA	14400	7 LAYER SOLUTIONS, IN	00088724-02 2711	G341	0.00	1920.00
063447	4225	OTHER CONTRACTUA	14755	GOVTEMPSUSA	00088700-01 2502782	G341	0.00	1223.60
063447	4225	OTHER CONTRACTUA	14868	GOVTEMPSUSA	00088708-01 GT2018-107	G341	0.00	1080.00
063447	4225	OTHER CONTRACTUA	3400	AT&T	VARIOUS	G341	0.00	142.19
063447	4225	OTHER CONTRACTUA	6613	ARLENE FISHER	00088723-01 6	G341	0.00	697.50
063447	4418	DISTRIB SYSTEM R	14509	G SNOW & SONS	00088687-01 10391	G341	0.00	2600.00
063447	4418	DISTRIB SYSTEM R	14866	VICKERY, JUDE	00088654-01 279486	G341	0.00	600.00
063447	4502	COPIER FEES	13958	ELITE DOCUMENT SOLUTI	00088609-01 5917	G341	0.00	159.58
063447	4600	COMPUTER/OFFICE	13958	ELITE DOCUMENT SOLUTI	00088698-01 5928	G341	0.00	184.99
063447	4600	COMPUTER/OFFICE	4406	U.S.A. BLUEBOOK	541385	G341	0.00	256.27
063447	4600	COMPUTER/OFFICE	5774	AWWA SOURCE WATER PRO	00088641-01 00266933	G341	0.00	767.00
063447	4603	PARTS FOR VEHICL	4554	FLEET SAFETY SUPPLY	00088663-01 70106	G341	0.00	190.92
063447	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	07235379	G341	0.00	57.90
063447	4603	PARTS FOR VEHICL	481	MCCANN INDUSTRIES, IN	07235559	G341	0.00	174.48
063447	4604	TOOLS & EQUIPMEN	2013	GRAINGER	00088653-01 9756889946	G341	0.00	70.25
063447	4615	UNIFORMS/SAFETY	11134	JUST SAFETY, LTD.	30499	G341	0.00	93.55
063447	4615	UNIFORMS/SAFETY	2013	GRAINGER	00088653-01 9756889946	G341	0.00	441.54
063447	4622	PARTS & EQUIP-PU	4406	U.S.A. BLUEBOOK	546506	G341	0.00	169.06
063447	4650	MISCELLANEOUS CO	2359	NEW PIG CORPORATION	00088613-01 22431955-00	G341	0.00	40.89
063447	4650	MISCELLANEOUS CO	4406	U.S.A. BLUEBOOK	545314	G341	0.00	189.25

TOTAL WATER-PRODUCTION/DIST 0.00 20013.04

063448	4112	MEMBERSHIPS/DUES	11103	ALBERT ABAD	00088650-01 REIMB WATER	G341	0.00	10.00
063448	4112	MEMBERSHIPS/DUES	11103	ALBERT ABAD	00088656-01 TANKER ENDORG	G341	0.00	5.00
063448	4202	TELEPHONE & ALAR	12709	SPRINT	539996026	G341	0.00	125.49
063448	4202	TELEPHONE & ALAR	3400	AT&T	VARIOUS	G341	0.00	258.25
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV731442	G341	0.00	2010.00
063448	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV722374	G341	0.00	2010.00
063448	4225	OTHER CONTRACTUA	11546	ALL TYPES ELEVATORS,	00088633-01 9827134	G341	0.00	192.00
063448	4225	OTHER CONTRACTUA	12380	CINTAS CORPORATION	344733686-89	G341	0.00	15.05
063448	4225	OTHER CONTRACTUA	13257	COMCAST CABLE	877120038036	G341	0.00	83.79
063448	4225	OTHER CONTRACTUA	14569	ORKIN	143050218090	G341	0.00	70.00
063448	4225	OTHER CONTRACTUA	14569	ORKIN	014305021805	G341	0.00	70.00
063448	4225	OTHER CONTRACTUA	14569	ORKIN	014305021724	G341	0.00	70.00
063448	4401	BUILDING REPAIR	11462	ALTHOFF INDUSTRIES, I	00088686-01 S415893	G341	0.00	760.00
063448	4401	BUILDING REPAIR	11950	STATE FIRE MARSHALL	00088619-01 5125091814	G341	0.00	75.00
063448	4401	BUILDING REPAIR	11950	STATE FIRE MARSHALL	00088655-01 5125092092	G341	0.00	75.00
063448	4401	BUILDING REPAIR	12964	FACTORY CLEANING EQUI	00088629-01 105072	G341	0.00	3464.23
063448	4430	WTP OPERATIONS R	3491	FLOLO CORPORATION	00088649-01 097409	G341	0.00	581.25
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00088614-01 4025496841	G341	0.00	441.95
063448	4502	COPIER FEES	6441	CANON BUSINESS SOLUTI	00088614-02 4025495829	G341	0.00	53.32
063448	4624	PARTS-BUILDING R	2013	GRAINGER	9763205912	G341	0.00	207.75

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FUND - 06 - WATER FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
063448	4625	LAB SUPPLIES	11177	WILKENS ANDERSON CO.	00088635-01	S1176293.002G341	0.00	646.41
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1371849 G341	0.00	4135.82
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1370870 G341	0.00	4295.02
063448	4626	CHEMICALS	10925	MISSISSIPPI LIME COMP		1369977 G341	0.00	4293.27
063448	4626	CHEMICALS	14295	MACCAB, INC		145329 G341	0.00	2442.50
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00088651-01	023D9474 G341	0.00	191.32
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00088651-01	CM-023D9831 G341	0.00	-130.20
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00088651-02	023D9557 G341	0.00	41.75
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00088651-03	023D9832 G341	0.00	87.60
063448	4642	PARTS - WTP OPER	14186	HARRINGTON INDUSTRIAL	00088664-01	023E0622 G341	0.00	126.81
063448	4650	MISCELLANEOUS CO	11329	ROBERT FLATTER	00088637-01	REIMB APWA G341	0.00	325.00
063448	4650	MISCELLANEOUS CO	11329	ROBERT FLATTER	00088665-01	REIMB-AWWA PG341	0.00	249.00
TOTAL WATER-TREATMENT PLANT OP							0.00	27282.38
TOTAL FUND							0.00	47295.42

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FUND - 08 - CAPITAL PROJECTS FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
083453	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JUNE 2018	G341	0.00	749.67
083453	4200	LEGAL NOTICES	3739	PADDOCK PUBLICATIONS	00088688-01	T4496939 G341	0.00	121.90
083453	4642	PARTS - WTP OPER	11333	GRAYBAR ELECTRIC CO.,	00088267-01	9303626025 G341	0.00	7119.09
083453	4642	PARTS - WTP OPER	11333	GRAYBAR ELECTRIC CO.,	00088503-01	9303018453 G341	0.00	383.46
083453	4642	PARTS - WTP OPER	1320	STEINER ELECTRIC	S005983718.0G341		0.00	-27.69
083453	4642	PARTS - WTP OPER	1320	STEINER ELECTRIC	S005983718.0G341		0.00	27.69
083453	4642	PARTS - WTP OPER	2013	GRAINGER	9748822179 G341		0.00	281.01
083453	4642	PARTS - WTP OPER	2013	GRAINGER	9760283896 G341		0.00	-165.00
083453	4671	BIT PATCH-COLD	14405	CURRAN CONTRACTING CO	13963 G341		0.00	564.00
083453	4801	BUILDING/GROUNDS	3597	FEDEX CORPORATION	6-154-22683 G341		0.00	21.75
083453	4849	EARLY WARNING SI	1320	STEINER ELECTRIC	S006009114.0G341		0.00	120.85
083453	4868	CRACK FILLING PR	3597	FEDEX CORPORATION	6-161-37511 G341		0.00	21.75
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00088089-01	9965 G341	0.00	1560.25
083453	4870	FORESTRY - REMOV	12919	STEVE PIPER & SONS, I	00088089-01	9964 G341	0.00	13081.50
083453	4872	ROW MATERIALS	10714	DUPAGE CTY DIV OF TRA	00088646-01	4026 G341	0.00	345.07
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	92251 G341		0.00	278.00
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	92307 G341		0.00	273.90
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	9329 G341		0.00	259.80
083453	4872	ROW MATERIALS	3349	TRAFFIC CONTROL AND P	92339 G341		0.00	109.20
083453	4895	CITY HALL SECURI	284	STRAND ASSOCIATES, IN	0137626 G341		0.00	400.92
TOTAL CAPITAL PROJECTS							0.00	25527.12
TOTAL FUND							0.00	25527.12

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FUND - 09 - DOWNTOWN TIF SPEC PROJ

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
093454	4053	HEALTH/DENTAL/LI	11129	MOE FUNDS	JUNE 2018	G341	0.00	1249.45
093454	4225	OTHER CONTRACTUA	13590	PHALEN CONSULTING, IN	00088714-01 63	G341	0.00	3500.00
093454	4225	OTHER CONTRACTUA	5353	PATRICK ENGINEERING,	00088701-01 21653.008-19	G341	0.00	14742.50
093454	4680	SPECIAL EVENTS	12307	COMMUNITY HIGH SCHOOL	00088707-01	G341	0.00	100.00
093454	4680	SPECIAL EVENTS	14271	MEXICAN CULTURAL CENT	00088705-01 2ND PAYOUT	G341	0.00	4000.00
TOTAL DOWNTOWN TIF							0.00	23591.95
TOTAL FUND							0.00	23591.95

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FUND - 28 - MISCELLANEOUS DEPOSITSIN

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
28	224500	MISCELLANEOUS DE	11241	FOCUS LOGISTICS INC	00088680-01	1311 HOWARD G341	0.00	6187.50
28	224500	MISCELLANEOUS DE	11464	NATIONAL POWER RODDIN	00088722-01	HYRAND MET G341	0.00	1500.00
28	224500	MISCELLANEOUS DE	14052	HELMICK, JORDAN	00088717-01	304 CONDE G341	0.00	1500.00
28	224500	MISCELLANEOUS DE	14864	CHENPING, NI	00088603-01	107 AINSLEY G341	0.00	1500.00
TOTAL MISCELLANEOUS DEPOSITSIN							0.00	10687.50
TOTAL FUND							0.00	10687.50

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FUND - 43 - COMMUTER PARKING FUND

DEPT-DIV	ACCOUNT	-----TITLE-----	-----VENDOR-----	P.O.'S	INVOICE	BATCH	SALES TAX	AMOUNT
433476	4204	ELECTRIC	152	COMMONWEALTH EDISON	VARIOUS	G341	0.00	1775.47
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV731442	G341	0.00	295.00
433476	4219	CONTRACT JANITOR	14386	OPEN WORKS	INV722374	G341	0.00	295.00
433476	4650	MISCELLANEOUS CO	255	PETTY CASH CITY HALL	00088721-01 APRIL-18	G341	0.00	7.00
TOTAL COMMUTER PARKING FUND							0.00	2372.47
TOTAL FUND							0.00	2372.47
TOTAL CHECK TRANSACTIONS							0.00	528603.40
TOTAL EFT TRANSACTIONS							0.00	0.00
TOTAL REPORT							0.00	528603.40